



YORKVILLE LIBRARY BOARD

BILL LIST SUMMARY

Monday, June 08, 2015

ACCOUNTS PAYABLE

Library Check Register - FY 15	06/08/2015	\$1,246.40
Library Check Register - FY 16	06/08/2015	\$7,222.70
<u>FY 2015</u>		
FNBO-hp Laser Jet Pro	05/25/2015	\$265.61
<u>FY 2016</u>		
Guardian - May 2015 life insurance	05/12/2015	\$36.92
Guardian -May 2015 dental insurance	05/12/2015	\$428.07
Eye Med - May 2015 Vision Ins.	05/12/2015	\$54.24
Glatfelter Liability Ins. - Installment #5	05/12/2015	\$1,000.26
IPRF -June 2015 Worker's Comp. ins.	05/12/2015	\$922.78
FNBO - ALA Annual Membership dues	05/25/2015	\$67.00
BCBS -May 2015 Health Insurance	05/26/2015	\$330.38
BCBS -June 2015 Health Insurance	05/26/2015	\$5,174.15
		\$16,748.51

TOTAL BILLS PAID:

PAYROLL

	<u>DATE</u>	
Bi-weekly	05/08/2015	\$16,845.70
Bi-weekly	05/22/2015	\$16,860.72
		\$33,706.42

TOTAL PAYROLL:

TOTAL DISBURSEMENTS: \$50,454.93